PM

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005"

for Agency 12 Department of Agriculture

Detail Report

Reciprocal Category

Totals: \$69,000,000 \$70,000,000 (\$1,000,000) 1.4%	01	- Securities Issued by Federal Agencie	es Under General & Spe	cial Authority		
Totals: \$69,000,000 \$70,000,000 (\$1,000,000) 1.4%	<u>Trad</u>	ling Partner	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Department of the Treasury Sagency Partner Difference	20	Department of the Treasury	\$69,000,000	\$70,000,000	(\$1,000,000)	1.4%
Trading Partner Agency Sage S		Totals:	\$69,000,000	\$70,000,000	<u>(\$1,000,000)</u>	<u>1.4%</u>
Trading Partner Agency Sage S						
Department of the Treasury	02	- Federal Interest Receivable/Federal I	nterest Payable			
Totals: \$330,000,000 \$324,000,000 \$6,000,000 \$1.8%	Trad	ling Partner	<u>Agency</u>	<u>Partner</u>	Difference	
103 - Interest Revenue & Expense, Gains & Losses on Federal Investments Trading Partner	20	Department of the Treasury	\$330,000,000	\$324,000,000	\$6,000,000	1.8%
Trading Partner		Totals:	\$330,000,000	<u>\$324,000,000</u>	<u>\$6,000,000</u>	<u>1.8%</u>
Trading Partner	ПЗ	- Interest Payanua & Evnansa Gains	R Losses on Federal Inv	astmants		
Department of the Treasury \$4,000,000 \$3,000,000 \$1,000,000 25.0%		• '			Difference	
Totals: \$4,000,000 \$3,000,000 \$1,000,000 25.0%						25.0%
Difference Trading Partner Agency Partner Difference 20 Department of the Treasury \$4,586,000,000 \$5,078,000,000 (\$492,000,000) 9.7% 99 Treasury General Fund \$4,000,000 \$0 \$4,000,000 NA Totals: \$4,590,000,000 \$5,078,000,000 (\$488,000,000) 9.6% 06 - Gains and Losses on Federal Borrowings Trading Partner Agency Partner Difference 20 Department of the Treasury \$0 \$13,000,000 (\$13,000,000) 100.0% Totals: \$0 \$13,000,000 (\$13,000,000) 100.0% 17 - Federal Loans Receivable/Federal Loans Payable Partner Difference	20	-			. , .	
Trading Partner		l otals:	<u>\$4,000,000</u>	<u>\$3,000,000</u>	<u>\$1,000,000</u>	<u>25.0%</u>
Trading Partner						
Department of the Treasury \$4,586,000,000 \$5,078,000,000 \$4,000,000 \$9.7%		•	· ·	•		
99 Treasury General Fund \$4,000,000 \$0 \$4,000,000 NA Totals: \$4,590,000,000 \$5,078,000,000 (\$488,000,000) 9.6% 06 - Gains and Losses on Federal Borrowings Trading Partner Agency Partner Difference 20 Department of the Treasury \$0 \$13,000,000 (\$13,000,000) 100.0% Totals: \$0 \$13,000,000 (\$13,000,000) 100.0% 17 - Federal Loans Receivable/Federal Loans Payable Trading Partner Agency Partner Difference						
Totals: \$4,590,000,000 \$5,078,000,000 (\$488,000,000) 9.6% 06 - Gains and Losses on Federal Borrowings Trading Partner Agency Partner Difference 20 Department of the Treasury \$0 \$13,000,000 (\$13,000,000) 100.0% 17 - Federal Loans Receivable/Federal Loans Payable Trading Partner Agency Partner Difference	_	•				
06 - Gains and Losses on Federal Borrowings Trading Partner 20 Department of the Treasury \$0 \$13,000,000 (\$13,000,000) 100.0% Totals: \$0 \$13,000,000 (\$13,000,000) 100.0% 17 - Federal Loans Receivable/Federal Loans Payable Trading Partner Agency Partner Difference	99	Treasury General Fund	\$4,000,000	\$0	\$4,000,000	NA
Trading Partner Agency Partner Difference 20 Department of the Treasury \$0 \$13,000,000 (\$13,000,000) 100.0% Totals: \$0 \$13,000,000 (\$13,000,000) 100.0% 17 - Federal Loans Receivable/Federal Loans Payable Partner Difference Trading Partner Agency Partner Difference		Totals:	<u>\$4,590,000,000</u>	<u>\$5,078,000,000</u>	<u>(\$488,000,000)</u>	<u>9.6%</u>
20 Department of the Treasury \$0 \$13,000,000 (\$13,000,000) 100.0% Totals: \$0 \$13,000,000 (\$13,000,000) 100.0% 17 - Federal Loans Receivable/Federal Loans Payable Trading Partner Agency Partner Difference	06	- Gains and Losses on Federal Borrov	vings			
20 Department of the Treasury \$0 \$13,000,000 (\$13,000,000) 100.0% Totals: \$0 \$13,000,000 (\$13,000,000) 100.0% 17 - Federal Loans Receivable/Federal Loans Payable Trading Partner Agency Partner Difference	Trad	ling Partner	Agency	Partner	Difference	
Totals: \$0 \$13,000,000 (\$13,000,000) 100.0% 17 - Federal Loans Receivable/Federal Loans Payable Trading Partner Agency Partner Difference						100.0%
17 - Federal Loans Receivable/Federal Loans Payable Trading Partner Difference		- ·	\$0	\$13,000,000	(\$13,000,000)	100.0%
<u>Trading Partner</u> <u>Agency</u> <u>Partner</u> <u>Difference</u>			_			
	17	- Federal Loans Receivable/Federal Lo	oans Payable			
00 D 4 4 841 T	Trad	ling Partner	<u>Agency</u>	<u>Partner</u>	Difference	
20 Department of the Treasury \$83,191,000,000 \$83,191,000,000 \$0 0.0%	20	Department of the Treasury	\$83,191,000,000	\$83,191,000,000	\$0	0.0%
Totals: \$83,191,000,000 \$83,191,000,000 \$0 0.0%		Totals:	\$83,191,000,000	<u>\$83,191,000,000</u>	<u>\$0</u>	0.0%
		i otaio.				
18 - Financing Sources Transferred In/Out Without Reimbursement		i otalo.	<u> </u>			
10 I manoning oddioco Transierrod nizode Manode Romandi sonione	18			ent		
<u>Trading Partner</u> <u>Agency</u> <u>Partner</u> <u>Difference</u>		- Financing Sources Transferred In/Ou ling Partner	nt Without Reimburseme		<u>Difference</u>	
Trading PartnerAgencyPartnerDifference00 Partner Undefined(\$82,000,000)\$0(\$82,000,000)NA	Trad	- Financing Sources Transferred In/Ou ling Partner Partner Undefined	nt Without Reimburseme Agency	<u>Partner</u>		NA
Trading Partner Agency Partner Difference 00 Partner Undefined (\$82,000,000) \$0 (\$82,000,000) NA 14 Department of Interior \$0 \$19,981,000 (\$19,981,000) 100.0%	<u>Trad</u> 00	- Financing Sources Transferred In/Ou ling Partner Partner Undefined Department of Interior	ut Without Reimburseme Agency (\$82,000,000)	<u>Partner</u> \$0	(\$82,000,000)	NA 100.0%
Trading Partner Agency Partner Difference 00 Partner Undefined (\$82,000,000) \$0 (\$82,000,000) NA 14 Department of Interior \$0 \$19,981,000 (\$19,981,000) 100.0% 15 Department of Justice \$0 \$500,000 (\$500,000) 100.0%	<u>Trad</u> 00 14 15	- Financing Sources Transferred In/Ou ling Partner Partner Undefined Department of Interior Department of Justice	Agency (\$82,000,000)	<u>Partner</u> \$0 \$19,981,000	(\$82,000,000) (\$19,981,000)	
Trading Partner Agency Partner Difference 00 Partner Undefined (\$82,000,000) \$0 (\$82,000,000) NA 14 Department of Interior \$0 \$19,981,000 (\$19,981,000) 100.0% 15 Department of Justice \$0 \$500,000 (\$500,000) 100.0%	<u>Trad</u> 00 14 15	- Financing Sources Transferred In/Ou ling Partner Partner Undefined Department of Interior Department of Justice	Agency (\$82,000,000) \$0	Partner \$0 \$19,981,000 \$500,000	(\$82,000,000) (\$19,981,000) (\$500,000)	100.0%
18 - Financing Sources Transferred In/Out Without Reimbursement	4.5					
-		- Financing Sources Transferred In/Ou	nt Without Reimburseme		Difference	
<u>Trading Partner</u> <u>Agency</u> <u>Partner</u> <u>Difference</u>	Trad	- Financing Sources Transferred In/Ou ling Partner	nt Without Reimburseme Agency	<u>Partner</u>		NA
Trading PartnerAgencyPartnerDifference00 Partner Undefined(\$82,000,000)\$0(\$82,000,000)NA	<u>Trad</u> 00	- Financing Sources Transferred In/Ou ling Partner Partner Undefined	ut Without Reimburseme Agency (\$82,000,000)	<u>Partner</u> \$0	(\$82,000,000)	
Trading Partner Agency Partner Difference 00 Partner Undefined (\$82,000,000) \$0 (\$82,000,000) NA 14 Department of Interior \$0 \$19,981,000 (\$19,981,000) 100.0%	<u>Trad</u> 00 14	- Financing Sources Transferred In/Ou ling Partner Partner Undefined Department of Interior	Agency (\$82,000,000)	<u>Partner</u> \$0 \$19,981,000	(\$82,000,000) (\$19,981,000)	100.0%
Trading Partner Agency Partner Difference 00 Partner Undefined (\$82,000,000) \$0 (\$82,000,000) NA 14 Department of Interior \$0 \$19,981,000 (\$19,981,000) 100.0% 15 Department of Justice \$0 \$500,000 (\$500,000) 100.0%	<u>Trad</u> 00 14 15	- Financing Sources Transferred In/Ou ling Partner Partner Undefined Department of Interior Department of Justice	Agency (\$82,000,000) \$0	Partner \$0 \$19,981,000 \$500,000	(\$82,000,000) (\$19,981,000) (\$500,000)	100.0% 100.0%
Trading Partner Agency Partner Difference 00 Partner Undefined (\$82,000,000) \$0 (\$82,000,000) NA 14 Department of Interior \$0 \$19,981,000 (\$19,981,000) 100.0% 15 Department of Justice \$0 \$500,000 (\$500,000) 100.0%	<u>Trad</u> 00 14 15	- Financing Sources Transferred In/Ou ling Partner Partner Undefined Department of Interior Department of Justice	Agency (\$82,000,000) \$0 \$1,001,000,000	Partner \$0 \$19,981,000 \$500,000	(\$82,000,000) (\$19,981,000) (\$500,000)	100.0% 100.0%

Intragovernmental Reporting and Analysis System, FMS
"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 12, Continued

	Totals:	<u>\$919,000,000</u>	<u>\$20,481,000</u>	<u>\$898,519,000</u>	<u>97.8%</u>
19	- Appropriation Transfers In/Out				
Tradi	ng Partner	<u>Agency</u>	<u>Partner</u>	Difference	
00	Partner Undefined	\$463,000,000	\$0	\$463,000,000	NA
13	Department of Commerce	\$78,000,000	\$77,539,000	\$461,000	0.6%
14	Department of Interior	\$0	\$136,904,000	(\$136,904,000)	100.0%
70	Department of Homeland	\$208,000,000	\$208,000,000	\$0	0.0%
72	Agency for International	\$1,159,000,000	\$1,165,437,000	(\$6,437,000)	0.6%
95	Independent 95	\$0	\$12,325,976	(\$12,325,976)	100.0%
99	Treasury General Fund	\$10,140,000,000	\$0	\$10,140,000,000	NA
	Totals:	<u>\$12,048,000,000</u>	<u>\$1,600,205,976</u>	<u>\$10,447,794,024</u>	<u>86.7%</u>
21 -	- Employee Benefit Contributions Rece	ivables and Pavables			
	ng Partner	Agency	Partner	Difference	
14	Department of Interior	<u>Agency</u> \$0	\$230,000	(\$230,000)	100.0%
16	Department of Labor	\$158,000,000	\$175,273,000	(\$17,273,000)	9.9%
24	Office of Personnel	\$39,000,000	\$45,000,000	(\$6,000,000)	13.3%
28	Social Security Administration	\$0	\$1,000,000	(\$1,000,000)	100.0%
	Totals:	<u>\$197,000,000</u>	\$221,503,000	(\$24,503,000)	<u>11.1%</u>
22 ·	- Accounts Receivable, Accounts Paya	ble, and Other Liabilities	s		
	ng Partner	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	\$119,000,000	\$0	\$119,000,000	NA
13	Department of Commerce	\$1,000,000	\$2,925,000	(\$1,925,000)	65.8%
14	Department of Interior	\$74,000,000	\$12,965,000	\$61,035,000	82.5%
15	Department of Justice	\$2,000,000	\$1,665,000	\$335,000	16.8%
16	Department of Labor	\$46,000,000	\$258,000	\$45,742,000	99.4%
18	U. S. Postal Service	\$3,000,000	\$0	\$3,000,000	NA
19	Department of State	\$0	\$7,497,028	(\$7,497,028)	100.0%
20	Department of the Treasury	\$13,000,000	\$12,000,000	\$1,000,000	7.7%
24	Office of Personnel	\$7,000,000	\$2,000,000	\$5,000,000	71.4%
28	Social Security Administration	\$0	\$4,000,000	(\$4,000,000)	100.0%
47	General Services Administration	\$67,000,000	\$68,000,000	(\$1,000,000)	1.5%
49	National Science Foundation	\$0	\$246,000	(\$246,000)	100.0%
50	Securities and Exchange	\$0	\$1,000	(\$1,000)	100.0%
68	Environmental Protection	\$2,000,000	\$979,000	\$1,021,000	51.1%
69 70	Department of Transportation	\$189,000,000	\$232,052,000	(\$43,052,000)	18.6%
70 72	Department of Homeland	\$98,000,000	\$25,000,000	\$73,000,000	74.5%
72 75	Agency for International	\$837,000,000	\$4,579,000	\$832,421,000	99.5%
75 79D	Department of Health and Farm Credit System Insurance	\$0 \$0	\$3,000,000	(\$3,000,000)	100.0%
78R 80	National Aeronautics and Space	\$0	\$19,000	(\$19,000) \$2,021,000	100.0% -2.1%
80 89	Department of Energy	\$1,000,000	(\$1,021,000)	\$2,021,000 \$1,000,000	
95	Independent 95	\$2,000,000 \$135,000,000	\$1,000,000 \$608.265	\$1,000,000 \$134,301,735	50.0% 99.5%
95 97	Office of the Secretary of	\$135,000,000 \$27,000,000	\$698,265 \$28,500,000	\$134,301,735 (\$1,500,000)	99.5% 5.3%
IJΙ	Office of the Secretary of	\$27,000,000 Page 2 of 5	φ20,300,000	(\$1,500,000)	J.J 70

Intragovernmental Reporting and Analysis System, FMS
"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 12, Continued

Totals: \$4.202.000.000 \$406.363.293 \$3.795.636.707 \$90.3%	99	Treasury General Fund	\$2,579,000,000	\$0	\$2,579,000,000	NA
Partner Partner Partner Partner Partner Difference S4,000,000 S4,000,000 NA		Totals:	\$4,202,000,000	\$406,363,293	\$3,795,636,707	90.3%
Partner Partner Partner Partner Partner Difference S4,000,000 S4,000,000 NA						
Department of Commerce	23	- Federal Advances/Federal Advances fr	om Others and Federal	Prepayments/Federa	ıl	
13 Department of Commerce	Trad	ing Partner	<u>Agency</u>	<u>Partner</u>	Difference	
14 Department of Interior \$4,000,000 \$41,594,000 \$93,7594,000 \$0.4% 15 Department of Justice \$0 \$211,000 \$621,000 \$100.000 \$100.000 \$0.0 \$6,000,000 \$100.	00	Partner Undefined	\$4,000,000	\$0	\$4,000,000	NA
15 Department of Justice	13	Department of Commerce	\$0	\$2,079,000	(\$2,079,000)	100.0%
18 U. S. Postal Service	14	Department of Interior	\$4,000,000	\$41,594,000	(\$37,594,000)	90.4%
Office of Personnel	15	Department of Justice	\$0	\$211,000	(\$211,000)	100.0%
33R Smithsonian Institution \$0 \$100,000 \$(\$100,000) 100.0% 47 General Services Administration \$0 \$4,000,000 \$(\$4,000,000) 100.0% 49 National Science Foundation \$0 \$26,000 \$(\$26,000) 100.0% 68 Environmental Protection \$0 \$312,000 \$(\$312,000) 100.0% 68 Environmental Protection \$0 \$312,000 \$(\$312,000) 100.0% 69 Department of Transportation \$0 \$3,000 \$(\$1,003,000) 99.7% 70 Department of Homeland \$5,000,000 \$3,026,000 \$1,974,000 39.5% 73 Small Business Administration \$0 \$261,000 \$261,000 100.0% 80 National Aeronautics and Space \$0 \$197,000 \$29,000,000 100.0% 91 Department of Education \$0 \$22,000,000 \$2,000,000 100.0% 95 Independent 95 \$1,000,000 \$7,688,821 \$(\$6,668,821) 87.0% 70 70 70 70 70 70 70	18	U. S. Postal Service	\$6,000,000	\$0	\$6,000,000	NA
General Services Administration \$0	24	Office of Personnel	\$0	\$8,000,000	(\$8,000,000)	100.0%
National Science Foundation \$0	33R	Smithsonian Institution	\$0	\$100,000	(\$100,000)	100.0%
Environmental Protection \$0 \$312,000 \$312,000 100.0%	47	General Services Administration	\$0	\$4,000,000	(\$4,000,000)	100.0%
Department of Transportation	49	National Science Foundation	\$0	\$26,000	(\$26,000)	100.0%
Totals: Security Partner Partner Difference Partner Difference Partner Difference Partner Difference Partner Difference	68	Environmental Protection	\$0	\$312,000	(\$312,000)	100.0%
72 Agency for International \$5,000,000 \$3,026,000 \$1,974,000 39.5% 73 Small Business Administration \$0 \$261,000 (\$261,000) 100.0% 80 National Aeronautics and Space \$0 \$197,000 (\$197,000) 100.0% 91 Department of Education \$0 (\$2,000,000) \$2,000,000 -100.0% 95 Independent 95 \$1,000,000 \$7,668,821 (\$6,668,821) 87.0% 97 Office of the Secretary of \$3,000,000 \$1,300,000 \$1,700,000 56.7% Totals: \$22,000,000 \$67,777,821 (\$45,777,821) 67.5% Totals: \$22,000,000 \$67,777,821 (\$45,777,821) 67.5% Trading Partner Agency Partner Difference 00 Partner Undefined \$62,000,000 \$18,679,000 (\$3,679,000) 19.7% 13 Department of Commerce \$15,000,000 \$18,679,000 \$3,645,000 19.7% 14 Department of Justice \$23,	69	Department of Transportation	(\$1,000,000)	\$3,000	(\$1,003,000)	-99.7%
Small Business Administration \$0 \$261,000 \$261,000 \$100.0% \$80 National Aeronautics and Space \$0 \$197,000 \$197,000 \$197,000 \$100.0% \$91 Department of Education \$0 \$0.00,000 \$2,000,000 \$1,000,000 \$100.0% \$1000.0% \$100.0% \$1	70	Department of Homeland	\$0	\$1,000,000	(\$1,000,000)	100.0%
80 National Aeronautics and Space \$0 \$197,000 (\$197,000) 100.0% 91 Department of Education \$0 (\$2,000,000) \$2,000,000 -100.0% 95 Independent 95 \$1,000,000 \$7,668,821 (\$6,668,821) 87.0% Totals: \$22,000,000 \$67,777,821 (\$45,777,821) 67.5% Totals: \$22,000,000 \$67,777,821 \$(\$45,777,821) 67.5% Trading Partner Agency Partner Difference 00 Partner Undefined \$62,000,000 \$0 \$62,000,000 NA 13 Department of Commerce \$15,000,000 \$117,270,000 \$82,730,000 \$19.7% 14 Department of Interior \$200,000,000 \$117,270,000 \$23,645,000 \$15.000,000 \$17,58,000 \$3,645,000 \$15.000,000 \$15,045,000 \$15,045,000 \$15,045,000 \$15,045,000 \$15,045,000 \$15,045,000 \$15,045,000 \$15,045,000 \$15,045,000 \$15,045,000 \$15,045,000 \$15,045,000 \$15,045,000	72	Agency for International	\$5,000,000	\$3,026,000	\$1,974,000	39.5%
Department of Education \$0 (\$2,000,000) \$2,000,000 -100.0% 95 Independent 95 \$1,000,000 \$7,668,821 \$(\$6,668,821) 87.0% 97 Office of the Secretary of \$3,000,000 \$1,300,000 \$1,700,000 56.7% \$22,000,000 \$67,777,821 \$(\$45,777,821) 67.5% \$24 - Intra-governmental buy/sell costs/revenues \$1,000,000 \$1,7	73	Small Business Administration	\$0	\$261,000	(\$261,000)	100.0%
State Stat	80	National Aeronautics and Space	\$0	\$197,000	(\$197,000)	100.0%
Partner Part	91	Department of Education	\$0	(\$2,000,000)	\$2,000,000	-100.0%
Z4 - Intra-governmental buy/sell costs/revenues Agency Partner Difference 00 Partner Undefined \$62,000,000 \$0 \$62,000,000 NA 13 Department of Commerce \$15,000,000 \$18,679,000 \$36,679,000 19.7% 14 Department of Interior \$200,000,000 \$117,270,000 \$82,730,000 41.4% 15 Department of Justice \$23,000,000 \$19,355,000 \$3,645,000 15.8% 16 Department of Labor \$57,000,000 \$1,758,000 \$55,242,000 96.9% 18 U. S. Postal Service \$15,000,000 \$9,000,000 \$6,000,000 40.0% 19 Department of State \$41,000,000 \$18,166,032 \$22,833,968 55.7% 20 Department of the Treasury \$32,000,000 \$391,000,000 \$359,000,000 91.8% 24 Office of Personnel \$19,000,000 \$15,000,000 \$359,000,000 21.1% 27 Federal Communications \$0 \$251,000 \$359,000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000 \$1.000,000	95	Independent 95	\$1,000,000	\$7,668,821	(\$6,668,821)	87.0%
24 - Intra-governmental buy/sell costs/revenues Trading Partner Agency Partner Difference 00 Partner Undefined \$62,000,000 \$0 \$62,000,000 NA 13 Department of Commerce \$15,000,000 \$18,679,000 \$3,679,000 19.7% 14 Department of Interior \$200,000,000 \$117,270,000 \$22,730,000 41.4% 15 Department of Justice \$23,000,000 \$1,758,000 \$3,645,000 15.8% 16 Department of Labor \$57,000,000 \$1,758,000 \$55,242,000 96.9% 18 U. S. Postal Service \$15,000,000 \$9,000,000 \$6,000,000 40.0% 19 Department of State \$41,000,000 \$18,166,032 \$22,833,968 55.7% 20 Department of the Treasury \$32,000,000 \$391,000,000 \$359,000,000 91.8% 24 Office of Personnel \$19,000,000 \$15,000,000 \$4,000,000 21.1% 27 Federal Communications \$0 \$251,000 \$251,000 100.0% 28 Social Security Administration \$9,000,000 \$8,000,000 \$1,000,000 <th>97</th> <th>Office of the Secretary of</th> <th>\$3,000,000</th> <th>\$1,300,000</th> <th>\$1,700,000</th> <th>56.7%</th>	97	Office of the Secretary of	\$3,000,000	\$1,300,000	\$1,700,000	56.7%
Trading Partner Agency Partner Difference 00 Partner Undefined \$62,000,000 \$0 \$62,000,000 NA 13 Department of Commerce \$15,000,000 \$18,679,000 (\$3,679,000) 19.7% 14 Department of Interior \$200,000,000 \$117,270,000 \$82,730,000 41.4% 15 Department of Justice \$23,000,000 \$19,355,000 \$3,645,000 15.8% 16 Department of Labor \$57,000,000 \$1,758,000 \$55,242,000 96.9% 18 U. S. Postal Service \$15,000,000 \$9,000,000 \$6,000,000 40.0% 19 Department of State \$41,000,000 \$18,166,032 \$22,833,968 55.7% 20 Department of the Treasury \$32,000,000 \$391,000,000 \$359,000,000 91.8% 24 Office of Personnel \$19,000,000 \$15,000,000 \$4,000,000 21.1% 27 Federal Communications \$0 \$251,000 \$(\$251,000) 100.0% 28 Social Security Admi		Totals:	\$22,000,000	<u>\$67,777,821</u>	<u>(\$45,777,821)</u>	<u>67.5%</u>
Trading Partner Agency Partner Difference 00 Partner Undefined \$62,000,000 \$0 \$62,000,000 NA 13 Department of Commerce \$15,000,000 \$18,679,000 (\$3,679,000) 19.7% 14 Department of Interior \$200,000,000 \$117,270,000 \$82,730,000 41.4% 15 Department of Justice \$23,000,000 \$19,355,000 \$3,645,000 15.8% 16 Department of Labor \$57,000,000 \$1,758,000 \$55,242,000 96.9% 18 U. S. Postal Service \$15,000,000 \$9,000,000 \$6,000,000 40.0% 19 Department of State \$41,000,000 \$18,166,032 \$22,833,968 55.7% 20 Department of the Treasury \$32,000,000 \$391,000,000 \$359,000,000 91.8% 24 Office of Personnel \$19,000,000 \$15,000,000 \$4,000,000 21.1% 27 Federal Communications \$0 \$251,000 \$(\$251,000) 100.0% 28 Social Security Admi						
00 Partner Undefined \$62,000,000 \$0 \$62,000,000 NA 13 Department of Commerce \$15,000,000 \$18,679,000 (\$3,679,000) 19.7% 14 Department of Interior \$200,000,000 \$117,270,000 \$82,730,000 41.4% 15 Department of Justice \$23,000,000 \$19,355,000 \$3,645,000 15.8% 16 Department of Labor \$57,000,000 \$1,758,000 \$55,242,000 96.9% 18 U. S. Postal Service \$15,000,000 \$9,000,000 \$6,000,000 40.0% 19 Department of State \$41,000,000 \$18,166,032 \$22,833,968 55.7% 20 Department of the Treasury \$32,000,000 \$391,000,000 \$4,000,000 21.1% 24 Office of Personnel \$19,000,000 \$15,000,000 \$4,000,000 21.1% 27 Federal Communications \$0 \$251,000 \$251,000 100.0% 28 Social Security Administration \$9,000,000 \$8,000,000 \$1,000,000 11.1%	24	- Intra-governmental buy/sell costs/reve	nues			
13 Department of Commerce \$15,000,000 \$18,679,000 (\$3,679,000) \$19.7% 14 Department of Interior \$200,000,000 \$117,270,000 \$82,730,000 41.4% 15 Department of Justice \$23,000,000 \$19,355,000 \$3,645,000 15.8% 16 Department of Labor \$57,000,000 \$1,758,000 \$55,242,000 96.9% 18 U. S. Postal Service \$15,000,000 \$9,000,000 \$6,000,000 40.0% 19 Department of State \$41,000,000 \$18,166,032 \$22,833,968 55.7% 20 Department of the Treasury \$32,000,000 \$391,000,000 \$391,000,000 \$4,000,000 91.8% 24 Office of Personnel \$19,000,000 \$15,000,000 \$4,000,000 21.1% 27 Federal Communications \$0 \$251,000 \$251,000 100.0% 28 Social Security Administration \$9,000,000 \$8,000,000 \$1,000,000 11.1% 31 U.S. Nuclear Regulatory \$0 \$800,000 \$800,000	Trad	ing Partner	<u>Agency</u>	<u>Partner</u>	Difference	
14 Department of Interior \$200,000,000 \$117,270,000 \$82,730,000 41.4% 15 Department of Justice \$23,000,000 \$19,355,000 \$3,645,000 15.8% 16 Department of Labor \$57,000,000 \$1,758,000 \$55,242,000 96.9% 18 U. S. Postal Service \$15,000,000 \$9,000,000 \$6,000,000 40.0% 19 Department of State \$41,000,000 \$18,166,032 \$22,833,968 55.7% 20 Department of the Treasury \$32,000,000 \$391,000,000 \$359,000,000 91.8% 24 Office of Personnel \$19,000,000 \$15,000,000 \$4,000,000 21.1% 27 Federal Communications \$0 \$251,000 \$251,000 100.0% 28 Social Security Administration \$9,000,000 \$8,000,000 \$1,000,000 \$1.1% 31 U.S. Nuclear Regulatory \$0 \$107,000 \$100,000 100.0% 32 Smithsonian Institution \$0 \$800,000 \$4,000,000 NA	00	Partner Undefined	\$62,000,000	\$0	\$62,000,000	NA
15 Department of Justice \$23,000,000 \$19,355,000 \$3,645,000 15.8% 16 Department of Labor \$57,000,000 \$1,758,000 \$55,242,000 96.9% 18 U. S. Postal Service \$15,000,000 \$9,000,000 \$6,000,000 40.0% 19 Department of State \$41,000,000 \$18,166,032 \$22,833,968 55.7% 20 Department of the Treasury \$32,000,000 \$391,000,000 \$359,000,000 91.8% 24 Office of Personnel \$19,000,000 \$15,000,000 \$4,000,000 21.1% 27 Federal Communications \$0 \$251,000 \$251,000 100.0% 28 Social Security Administration \$9,000,000 \$8,000,000 \$1,000,000 11.1% 31 U.S. Nuclear Regulatory \$0 \$107,000 \$100,000 100.0% 32 Smithsonian Institution \$0 \$800,000 \$800,000 \$0 36 Department of Veterans Affairs \$4,000,000 \$506,000,000 \$97,000,000 100.0% <t< th=""><th>13</th><th>Department of Commerce</th><th>\$15,000,000</th><th>\$18,679,000</th><th>(\$3,679,000)</th><th>19.7%</th></t<>	13	Department of Commerce	\$15,000,000	\$18,679,000	(\$3,679,000)	19.7%
16 Department of Labor \$57,000,000 \$1,758,000 \$55,242,000 96.9% 18 U. S. Postal Service \$15,000,000 \$9,000,000 \$6,000,000 40.0% 19 Department of State \$41,000,000 \$18,166,032 \$22,833,968 55.7% 20 Department of the Treasury \$32,000,000 \$391,000,000 (\$359,000,000) 91.8% 24 Office of Personnel \$19,000,000 \$15,000,000 \$4,000,000 21.1% 27 Federal Communications \$0 \$251,000 (\$251,000) 100.0% 28 Social Security Administration \$9,000,000 \$8,000,000 \$1,000,000 11.1% 31 U.S. Nuclear Regulatory \$0 \$107,000 (\$107,000) 100.0% 38 Smithsonian Institution \$0 \$800,000 (\$800,000) 100.0% 36 Department of Veterans Affairs \$4,000,000 \$0 \$4,000,000 NA 47 General Services Administration \$409,000,000 \$506,000,000 (\$97,000,000) 19.2%	14	Department of Interior	\$200,000,000	\$117,270,000	\$82,730,000	41.4%
18 U. S. Postal Service \$15,000,000 \$9,000,000 \$6,000,000 40.0% 19 Department of State \$41,000,000 \$18,166,032 \$22,833,968 55.7% 20 Department of the Treasury \$32,000,000 \$391,000,000 (\$359,000,000) 91.8% 24 Office of Personnel \$19,000,000 \$15,000,000 \$4,000,000 21.1% 27 Federal Communications \$0 \$251,000 (\$251,000) 100.0% 28 Social Security Administration \$9,000,000 \$8,000,000 \$1,000,000 11.1% 31 U.S. Nuclear Regulatory \$0 \$107,000 (\$107,000) 100.0% 33R Smithsonian Institution \$0 \$800,000 (\$800,000) 100.0% 36 Department of Veterans Affairs \$4,000,000 \$0 \$4,000,000 NA 47 General Services Administration \$409,000,000 \$506,000,000 (\$97,000,000) 19.2% 49 National Science Foundation \$0 \$65,000 (\$65,000) 100.0% <th>15</th> <th>Department of Justice</th> <th>\$23,000,000</th> <th>\$19,355,000</th> <th>\$3,645,000</th> <th>15.8%</th>	15	Department of Justice	\$23,000,000	\$19,355,000	\$3,645,000	15.8%
19 Department of State \$41,000,000 \$18,166,032 \$22,833,968 55.7% 20 Department of the Treasury \$32,000,000 \$391,000,000 (\$359,000,000) 91.8% 24 Office of Personnel \$19,000,000 \$15,000,000 \$4,000,000 21.1% 27 Federal Communications \$0 \$251,000 (\$251,000) 100.0% 28 Social Security Administration \$9,000,000 \$8,000,000 \$1,000,000 11.1% 31 U.S. Nuclear Regulatory \$0 \$107,000 (\$107,000) 100.0% 38 Smithsonian Institution \$0 \$800,000 (\$800,000) 100.0% 36 Department of Veterans Affairs \$4,000,000 \$0 \$4,000,000 NA 47 General Services Administration \$409,000,000 \$506,000,000 (\$97,000,000) 19.2% 49 National Science Foundation \$0 \$449,000 (\$449,000) 100.0% 50 Securities and Exchange \$0 \$65,000 (\$65,000) 100.0% <t< th=""><th>16</th><th>Department of Labor</th><th>\$57,000,000</th><th>\$1,758,000</th><th>\$55,242,000</th><th>96.9%</th></t<>	16	Department of Labor	\$57,000,000	\$1,758,000	\$55,242,000	96.9%
20 Department of the Treasury \$32,000,000 \$391,000,000 (\$359,000,000) 91.8% 24 Office of Personnel \$19,000,000 \$15,000,000 \$4,000,000 21.1% 27 Federal Communications \$0 \$251,000 (\$251,000) 100.0% 28 Social Security Administration \$9,000,000 \$8,000,000 \$1,000,000 11.1% 31 U.S. Nuclear Regulatory \$0 \$107,000 (\$107,000) 100.0% 33R Smithsonian Institution \$0 \$800,000 (\$800,000) 100.0% 36 Department of Veterans Affairs \$4,000,000 \$0 \$4,000,000 NA 47 General Services Administration \$409,000,000 \$506,000,000 (\$97,000,000) 19.2% 49 National Science Foundation \$0 \$449,000 (\$449,000) 100.0% 50 Securities and Exchange \$0 \$65,000 (\$65,000) 100.0% 51 Federal Deposit Insurance \$1,000,000 \$914,936 \$85,064 8.5%	18		\$15,000,000	\$9,000,000	\$6,000,000	40.0%
24 Office of Personnel \$19,000,000 \$15,000,000 \$4,000,000 21.1% 27 Federal Communications \$0 \$251,000 (\$251,000) 100.0% 28 Social Security Administration \$9,000,000 \$8,000,000 \$1,000,000 11.1% 31 U.S. Nuclear Regulatory \$0 \$107,000 (\$107,000) 100.0% 33R Smithsonian Institution \$0 \$800,000 (\$800,000) 100.0% 36 Department of Veterans Affairs \$4,000,000 \$0 \$4,000,000 NA 47 General Services Administration \$409,000,000 \$506,000,000 (\$97,000,000) 19.2% 49 National Science Foundation \$0 \$449,000 (\$449,000) 100.0% 50 Securities and Exchange \$0 \$65,000 (\$65,000) 100.0% 51 Federal Deposit Insurance \$1,000,000 \$914,936 \$85,064 8.5%	19		\$41,000,000	\$18,166,032	\$22,833,968	55.7%
27 Federal Communications \$0 \$251,000 (\$251,000) 100.0% 28 Social Security Administration \$9,000,000 \$8,000,000 \$1,000,000 11.1% 31 U.S. Nuclear Regulatory \$0 \$107,000 (\$107,000) 100.0% 33R Smithsonian Institution \$0 \$800,000 (\$800,000) 100.0% 36 Department of Veterans Affairs \$4,000,000 \$0 \$4,000,000 NA 47 General Services Administration \$409,000,000 \$506,000,000 (\$97,000,000) 19.2% 49 National Science Foundation \$0 \$449,000 (\$449,000) 100.0% 50 Securities and Exchange \$0 \$65,000 (\$65,000) 100.0% 51 Federal Deposit Insurance \$1,000,000 \$914,936 \$85,064 8.5%	20		\$32,000,000	\$391,000,000	(\$359,000,000)	91.8%
28 Social Security Administration \$9,000,000 \$8,000,000 \$1,000,000 11.1% 31 U.S. Nuclear Regulatory \$0 \$107,000 (\$107,000) 100.0% 33R Smithsonian Institution \$0 \$800,000 (\$800,000) 100.0% 36 Department of Veterans Affairs \$4,000,000 \$0 \$4,000,000 NA 47 General Services Administration \$409,000,000 \$506,000,000 (\$97,000,000) 19.2% 49 National Science Foundation \$0 \$449,000 (\$449,000) 100.0% 50 Securities and Exchange \$0 \$65,000 (\$65,000) 100.0% 51 Federal Deposit Insurance \$1,000,000 \$914,936 \$85,064 8.5%	24	Office of Personnel	\$19,000,000	\$15,000,000	\$4,000,000	21.1%
31 U.S. Nuclear Regulatory \$0 \$107,000 (\$107,000) 100.0% 33R Smithsonian Institution \$0 \$800,000 (\$800,000) 100.0% 36 Department of Veterans Affairs \$4,000,000 \$0 \$4,000,000 NA 47 General Services Administration \$409,000,000 \$506,000,000 (\$97,000,000) 19.2% 49 National Science Foundation \$0 \$449,000 (\$449,000) 100.0% 50 Securities and Exchange \$0 \$65,000 (\$65,000) 100.0% 51 Federal Deposit Insurance \$1,000,000 \$914,936 \$85,064 8.5%	27		\$0	\$251,000	(\$251,000)	100.0%
33R Smithsonian Institution \$0 \$800,000 (\$800,000) 100.0% 36 Department of Veterans Affairs \$4,000,000 \$0 \$4,000,000 NA 47 General Services Administration \$409,000,000 \$506,000,000 (\$97,000,000) 19.2% 49 National Science Foundation \$0 \$449,000 (\$449,000) 100.0% 50 Securities and Exchange \$0 \$65,000 (\$65,000) 100.0% 51 Federal Deposit Insurance \$1,000,000 \$914,936 \$85,064 8.5%	28		\$9,000,000	\$8,000,000	\$1,000,000	11.1%
36 Department of Veterans Affairs \$4,000,000 \$0 \$4,000,000 NA 47 General Services Administration \$409,000,000 \$506,000,000 (\$97,000,000) 19.2% 49 National Science Foundation \$0 \$449,000 (\$449,000) 100.0% 50 Securities and Exchange \$0 \$65,000 (\$65,000) 100.0% 51 Federal Deposit Insurance \$1,000,000 \$914,936 \$85,064 8.5%	31		\$0	\$107,000	(\$107,000)	100.0%
47 General Services Administration \$409,000,000 \$506,000,000 (\$97,000,000) 19.2% 49 National Science Foundation \$0 \$449,000 (\$449,000) 100.0% 50 Securities and Exchange \$0 \$65,000 (\$65,000) 100.0% 51 Federal Deposit Insurance \$1,000,000 \$914,936 \$85,064 8.5%			\$0	\$800,000	(\$800,000)	100.0%
49 National Science Foundation \$0 \$449,000 (\$449,000) 100.0% 50 Securities and Exchange \$0 \$65,000 (\$65,000) 100.0% 51 Federal Deposit Insurance \$1,000,000 \$914,936 \$85,064 8.5%		-	\$4,000,000	\$0	\$4,000,000	NA
50 Securities and Exchange \$0 \$65,000 (\$65,000) 100.0% 51 Federal Deposit Insurance \$1,000,000 \$914,936 \$85,064 8.5%			\$409,000,000	\$506,000,000	(\$97,000,000)	19.2%
51 Federal Deposit Insurance \$1,000,000 \$914,936 \$85,064 8.5%			\$0	\$449,000	(\$449,000)	100.0%
-		9		\$65,000	(\$65,000)	100.0%
68 Environmental Protection \$7,000,000 \$6,299,000 \$701,000 10.0%		•		\$914,936		
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"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 12, Continued

69	Department of Transportation	\$21,000,000	\$123,696,000	(\$102,696,000)	83.0%
70	Department of Homeland	\$154,000,000	\$64,000,000	\$90,000,000	58.4%
72	Agency for International	\$13,000,000	\$47,766,000	(\$34,766,000)	72.8%
73	Small Business Administration	\$1,000,000	\$1,535,000	(\$535,000)	34.9%
75	Department of Health and	\$66,000,000	\$20,000,000	\$46,000,000	69.7%
78R	Farm Credit System Insurance	\$0	\$20,000	(\$20,000)	100.0%
80	National Aeronautics and Space	\$6,000,000	\$8,053,000	(\$2,053,000)	25.5%
86	Department of Housing and	\$2,000,000	\$0	\$2,000,000	NA
89	Department of Energy	\$25,000,000	\$13,000,000	\$12,000,000	48.0%
91	Department of Education	\$3,000,000	\$0	\$3,000,000	NA
95	Independent 95	\$29,000,000	\$25,811,125	\$3,188,875	11.0%
97	Office of the Secretary of	\$63,000,000	\$127,400,000	(\$64,400,000)	50.5%
	Totals:	<u>\$1,277,000,000</u>	<u>\$1,544,395,093</u>	(\$267,395,093)	<u>17.3%</u>
26	- Benefit program Costs/Revenues				
Tradi	ing Partner	Agency	Partner	Difference	
14	Department of Interior	\$0	\$25,000	(\$25,000)	100.0%
16	Department of Labor	\$68,000,000	\$106,301,000	(\$38,301,000)	36.0%
19	Department of State	\$0	\$25,931,000	(\$25,931,000)	100.0%
24	Office of Personnel	\$1,081,000,000	\$1,138,000,000	(\$57,000,000)	5.0%
95	Independent 95	\$0	\$839,297	(\$839,297)	100.0%
	Totals:	<u>\$1,149,000,000</u>	<u>\$1,271,096,297</u>	(\$122,096,297)	<u>9.6%</u>
27 -	- Federal Transfers Receivable/Federal	Transfers Pavable			
	ing Partner	Agency	Partner	Difference	
00	Partner Undefined	\$21,000,000	\$0	\$21,000,000	NA
69	Department of Transportation	\$7,000,000	\$0	\$7,000,000	NA
72	Agency for International	\$0	\$819,928,000	(\$819,928,000)	100.0%
	Totals:	\$28,000,00 <u>0</u>	\$819,928,000	(\$791,928,000)	96.6%
		*==,=====	**********	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	
28 ·	 Unexpended Appropriations-Transferr 	ed-In/Out			
<u>Tradi</u>	ing Partner	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	\$384,000,000	\$0	\$384,000,000	NA
13	Department of Commerce	\$2,000,000	\$0	\$2,000,000	NA
14	Department of Interior	\$6,000,000	\$5,653,000	\$347,000	5.8%
16	Department of Labor	\$117,000,000	\$116,762,000	\$238,000	0.2%
19	Department of State	\$6,000,000	\$6,000,000	\$0	0.0%
72	Agency for International	\$13,000,000	\$24,946,000	(\$11,946,000)	47.9%
95	Independent 95	\$14,000,000	\$2,887,515	\$11,112,485	79.4%
97	Office of the Secretary of	\$40,000,000	\$40,000,000	\$0	0.0%
99	Treasury General Fund	\$695,000,000	\$0	\$695,000,000	NA
	Totals:	<u>\$1,277,000,000</u>	<u>\$196,248,515</u>	<u>\$1,080,751,485</u>	<u>84.6%</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u> <u>Agency</u> <u>Partner</u> <u>Difference</u>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 12, Continued

00	Partner Undefined	\$165,000,000	\$0	\$165,000,000	NA
13	Department of Commerce	\$1,000,000	\$1,036,000	(\$36,000)	3.5%
14	Department of Interior	\$96,000,000	\$51,033,000	\$44,967,000	46.8%
15	Department of Justice	\$32,000,000	\$110,386,000	(\$78,386,000)	71.0%
19	Department of State	(\$4,000,000)	\$0	(\$4,000,000)	NA
20	Department of the Treasury	\$8,000,000	(\$614,000,000)	\$622,000,000	-98.7%
24	Office of Personnel	(\$2,000,000)	\$0	(\$2,000,000)	NA
36	Department of Veterans Affairs	(\$1,000,000)	\$0	(\$1,000,000)	NA
47	General Services Administration	n (\$8,000,000)	\$1,000,000	(\$9,000,000)	-87.5%
68	Environmental Protection	\$0	\$1,541,000	(\$1,541,000)	100.0%
69	Department of Transportation	(\$188,000,000)	(\$10,000)	(\$187,990,000)	-100.0%
70	Department of Homeland	\$0	\$95,000,000	(\$95,000,000)	100.0%
75	Department of Health and	(\$1,000,000)	\$0	(\$1,000,000)	NA
80	National Aeronautics and Space	(\$1,000,000)	\$29,000	(\$1,029,000)	-97.1%
91	Department of Education	\$0	\$4,000,000	(\$4,000,000)	100.0%
95	Independent 95	(\$10,000,000)	\$317,927	(\$10,317,927)	-96.8%
97	Office of the Secretary of	(\$182,000,000)	\$0	(\$182,000,000)	NA
99	Treasury General Fund	\$15,568,000,000	\$0	\$15,568,000,000	NA
	Totals:	<u>\$15,473,000,000</u>	<u>(\$349,667,073)</u>	<u>\$15,822,667,073</u>	<u>97.7%</u>
	Grand <u>\$12</u>	4,776,000,000	<u>\$94,477,331,922</u>	<u>\$30,298,668,078</u>	<u>24.3%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded